



IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 04/01/19-04/30/19

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748330	04/03/19	2 B Safe, Inc.	Hazardous Mat training	014210331053900	1,500.00
					1,500.00
0748331	04/03/19	4IMPRINT	Outdoor Value Razor Sail	011120110054700	538.37
			Outdoor Value Razor Sail	011120110054700	
			Shipping	011120110054700	
			Pens-Career Services	013230067054700	70.21
			Pens-Career Services	013930021654700	136.29
			Estimated Freight	013930021654700	5.99
			Estimated Freight	013230067054700	3.08
					753.94
0748332	04/03/19	Richard Alderson	softball official 4/11	056430360753900	140.00
					140.00
0748334	04/03/19	Richard Alderson	softball official 4/2	056430360753900	140.00
					140.00
0748336	04/03/19	Douglas Almon	softball official 4/2	056430360753900	140.00
					140.00
0748339	04/03/19	Douglas Almon	softball official 4/11	056430360753900	140.00
					140.00
0748340	04/03/19	Ameren Illinois	Tech ctr/gas 2/14--3/12	027610476057100	9.99
			Equip rntl	027610476057300	66.48
			Grnhse/elec 2/11-3/12	027610476057300	53.60
			UnitSign/elec 2/11-3/12	027610476057300	56.74
			WtrMtr/elec 2/11-3/12	027610476057300	35.42
			FarmBldg/elec 2/11-3/12	027610476057300	44.20
			Maint/gas 2/11-3/12	027610476057100	391.25
			Grnhse/gas 2/11-3/12	027610476057100	653.42
			TDT/elec 2/11-3/12	027610476057300	200.70
			TDT/gas 2/11-3/12	027610476057100	230.92
		1,742.72			
0748341	04/03/19	American Welding Society	AWS Certified Welders	011320417554120	50.00
					50.00
0748342	04/03/19	American Welding Society	Seward/Welder application	011320417554120	50.00
					50.00
0748343	04/03/19	Apple Computer	Audio Visual Adapter	012410595454440	49.00
					49.00
0748344	04/03/19	Apple Press	300 Certificates - IVCC	011320410454120	198.70
					198.70
0748345	04/03/19	AT&T	Service 3/22-4/21	027610476057500	56.23
					56.23
0748346	04/03/19	Mary Black	2019 NADE Conf.	011520552155311	916.92
					916.92
0748347	04/03/19	Ida Brown	ILASFAA conf 3/18-20	013430236155211	231.76
					231.76
0748348	04/03/19	Brucker Company	Shaft .75X12.5	027110471054445	34.00
					34.00
0748349	04/03/19	Michelle Carboni	Supplier diversity lunch	018440568055211	66.70
			ICCSPC Steering committee	018440568055211	66.12
					132.82
0748350	04/03/19	Center for Phlebotomy Edu., Inc.	Phlebotomy Tip Cards	011420736354120	85.98
			Est. Shipping & Handling	011420736354120	
					85.98

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748351	04/03/19	City of Oglesby	Water 2/19-3/20	027610476057400	829.53
			MC/police prot 3/1-3/31	127440090653900	2,347.36
					3,176.89
0748352	04/03/19	Danville Area Community College	Jan 2019 online ACT assmn	014210331053900	480.00
			Feb 2019 Online ACT wkkey	014210331053900	920.00
					1,400.00
0748353	04/03/19	Debo Ace Hardware	Misc supplies	027110471054140	3.99
					3.99
0748354	04/03/19	DeMilio's Italian Deli, LLC	The Hunting Grnds 3/26	013830030055110	98.00
			Catering: CEC Workshop	014110394155110	785.60
			Catering: Ag Advisory	011320570355110	171.00
			30 HR OSHA 3/26	014110394155110	175.20
			Catering: CRJ Advisory	011220544455110	102.43
			Teacher mtg. 3/22	061620296355110	162.85
			Explore IVCC 3/26	013130030755110	718.75
					2,213.83
0748355	04/03/19	Edvotek, Inc.	Pipet Carousel Stand	011120571154120	58.95
			Ground Shipping	011120571154120	
					58.95
0748356	04/03/19	U.S. Bank National Association	Titleist Pro V V1 LP	056430360454120	282.50
			Shipping	056430360454120	
			EZ Texting Services	013130030754700	450.00
			Target Gift Card	018310183054700	100.00
			Advertising	018310183054700	1.00
			Callaway Ball Pocket	056430360454120	27.29
			Shipping	056430360454120	
			SW: Doodle Scheduling	018810595053423	182.58
			Foreign trsf fee	018810595053423	
			Advertising	018310183054700	1.00
			Misc. Advertising	011220544455900	60.18
			Foreign trsf fee	011220544455900	
			IPASS renewal	056430361455211	40.00
		1,144.55			
0748357	04/03/19	Gina Elias	Food for Women in tech	011320410055110	68.45
					68.45
0748359	04/03/19	Lorri Fooockle	ILASFAA conf	013430236155211	397.41
					397.41
0748360	04/03/19	Troy Simplified Technologies, Inc.	Radio repair	027810480053400	107.33
					107.33
0748361	04/03/19	G4S Secure Solutions (USA) Inc.	OTC/sec 3/4-3/10	127440090653908	1,160.12
			MC/sec 3/4-3/10	127440090653900	8,085.86
					9,245.98
0748362	04/03/19	Jason Goode	truman 4/10	056430360155211	152.00
					152.00
0748363	04/03/19	Jason Goode	sauk valley 4/9	056430360155211	152.00
					152.00
0748364	04/03/19	Jason Goode	black hawk 4/13	056430360155211	152.00
					152.00
0748365	04/03/19	Home Depot	Misc supplies	027110471054140	369.15
					369.15
0748366	04/03/19	Illinois Power Marketing Company	TDT/elec 2/12-3/12	027610476057300	351.09
			ButlerBldg/elec 2/12-3/12	027610476057300	14.31
			Grnhse/elec 2/12-3/12	027610476057300	29.59
			Sign/elec 2/12-3/12	027610476057300	34.69
					429.68

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748367	04/03/19	Illinois Valley Community Hospital	Rutherford/TDT scrn	011320410453900	163.00
					163.00
0748368	04/03/19	Interstate Music Supply	Yamaha Saxophone	011120651854120	4,188.90
					4,188.90
0748369	04/03/19	John Wiley & Sons, Inc	credit/books resale	056240262054810	(330.58)
			credit/books resale	056240262054810	(394.52)
			credit/books resale	056240262054810	(429.93)
			Books for resale	056240262054810	40.00
			Books for resale	056240262054810	1,282.50
					167.47
0748370	04/03/19	Kalamazoo Valley Comm Coll	Eric Schroeder 8/11-16	011120651355112	625.00
					625.00
0748371	04/03/19	Sean Kennedy	carl sandburg	056430360455211	56.00
					56.00
0748372	04/03/19	Arthur Koudelka	supplies	056920445253400	214.04
			Uniforms 5 shirts/pants	011320445154120	204.35
			Aftermakret Trans Seminar	061320152755112	100.00
					518.39
0748373	04/03/19	David Kuester	Spring show supplies	013620620154120	225.41
					225.41
0748374	04/03/19	Sandra Lutz	Presenter: Energy 101	011420435753900	210.00
					210.00
0748375	04/03/19	Menards	supplies	011320414454120	38.61
					38.61
0748376	04/03/19	New Readers Press	books for resale	056240262054810	193.12
			shipping	056240262054810	
					193.12
0748377	04/03/19	North Central Regional Betterment Coalition	Annual Membership Dues	018640091054600	25.00
					25.00
0748378	04/03/19	Office Depot, Inc.	supplies for resale	056240262054830	137.93
					137.93
0748379	04/03/19	Paxen Publishing, LLC	Steck-Vaughn Pre GED®	056240262054810	646.00
			Steck-Vaughn Pre GED®	056240262054810	
			Steck-Vaughn Pre GED®	056240262054810	
			Steck-Vaughn Pre GED®	056240262054810	
			Shipping	056240262054810	
					646.00
0748380	04/03/19	Mary Peifer	Presenter: Oncology	011420435753900	280.00
					280.00
0748381	04/03/19	Peoria Players Theatre	Costume Rentals	013620620154120	720.00
					720.00
0748382	04/03/19	Peru ASA Inc.	Hitting Shed Rental	056430360156100	375.00
			Hitting Shed Rental	056430360756100	375.00
					750.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748383	04/03/19	Petty Cash	TDT permits	011320410453900	155.00
			Petty cash reimbursement	011120571154120	91.15
			Petty cash reimbursement	018440184055111	10.00
			Petty cash reimbursement	061320152754120	18.00
			Petty cash reimbursement	011220641354120	39.99
			Petty cash reimbursement	018240082054110	26.07
			Petty cash reimbursement	011420436954120	27.90
			Petty cash reimbursement	011420435754120	64.42
			Petty cash reimbursement	011420730054110	7.27
			Petty cash reimbursement	018310183053900	35.88
			Petty cash reimbursement	013830030054900	16.85
			Petty cash reimbursement	056240262054110	6.00
			Petty cash reimbursement	011120110054110	21.08
			Petty cash reimbursement	014810342055110	27.53
			Petty cash reimbursement	013130030754700	54.80
			Petty cash reimbursement	061620269055210	19.69
0748384	04/03/19	Petty Cash	Rental Book Returns	056240262054810	2,540.00
					2,540.00
0748385	04/03/19	Proquest Information & Learning Co.	Books for library	012120321254505	487.60
					487.60
0748386	04/03/19	Republic Services, Inc.	Service 4/1-4/30	027610476057700	1,424.39
					1,424.39
0748387	04/03/19	Salem Press, Inc.	Careers in Nursing Book	012120321254501	123.50
			Shipping and handling	012120321254501	
					123.50
0748388	04/03/19	Screenvison Direct Inc.	audio slides	018310183054700	480.00
					480.00
0748389	04/03/19	Andrew Seeger	Internat. Conf. 3/12-17	011120651255112	110.00
			Internat. Conf. 3/12-17	011120651255312	1,482.99
			Internat. Conf. 3/12-17	011120651254600	85.00
					1,677.99
0748390	04/03/19	Shar Products Company	CodaBow Cello Bow	011120651854120	976.19
			Kolstein Cello Rosin	011120651854120	
					976.19
0748391	04/03/19	Springfield Electric Supply	supplies	027110471054141	241.51
			supplies	027110471054141	220.65
					462.16
0748392	04/03/19	Streator Chamber of Commerce	Membership Fees	018640091054600	115.00
					115.00
0748393	04/03/19	Cory Tomasson	black hawk 4/9	056430360755211	120.00
					120.00
0748394	04/03/19	Trigon Sports International, Inc.	Trigon Electronic	056430360354120	92.00
			Shipping	056430360354120	
					92.00
0748395	04/03/19	The Higher Learning Commission	HLC assessment wkshp	018120050055111	825.00
					825.00
0748396	04/03/19	Virden Broadcasting Corp	WRVY	018310183054700	512.40
			WZOE FM	018310183054700	
			WZOE AM	018310183054700	
					512.40
0748397	04/03/19	VWR Funding, Inc.	Dicot Flower Model	011120571154120	543.08
			E&I Fuel Surcharge	011120571154120	
					543.08

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748398	04/03/19	Jill Wohrley	ILASFAA conf 3/18-20	013430236155211	229.41
					229.41
0748399	04/03/19	Amy Woods	ILASFAA conf 3/18-20	013430236155211	394.41
					394.41
0748400	04/04/19	AFLAC	Payroll Deductions	01000000021900	169.41
					169.41
0748401	04/04/19	American Federation of Teachers	Payroll Deductions	01000000021900	2,036.48
					2,036.48
0748402	04/04/19	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00
0748403	04/04/19	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	625.92
					625.92
0748404	04/04/19	Eureka Savings Bank	Payroll Deductions	01000000021900	3,603.35
					3,603.35
0748405	04/04/19	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,812.06
					2,812.06
0748406	04/04/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	150.00
					150.00
0748407	04/04/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	50.39
					50.39
0748408	04/04/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	247.00
					247.00
0748409	04/04/19	IVCC Bookstore	Payroll Deductions	01000000021900	66.70
					66.70
0748410	04/04/19	Illinois Valley Community College	Payroll Deductions	01000000021900	337.10
					337.10
0748411	04/04/19	Service Employees #138	Payroll Deductions	01000000021900	234.00
					234.00
0748412	04/04/19	SURS	Payroll Deductions	01000000021100	47,519.64
					47,519.64
0748413	04/04/19	Screenvison Direct Inc.	Payroll Deductions	01000000021900	1.31
					1.31
0748414	04/04/19	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	50.50
					50.50
0748415-0748543	04/04/19	Student Refunds	Student Refunds	01000000013300	102,874.45
					102,874.45
0748544	04/10/19	Ameren Illinois	UnitAuto/gas 2/11-3/12	027610476057100	1,030.31
			Main/elec 2/11-3/12	027610476057300	120.70
					1,151.01
0748545	04/10/19	American Red Cross Illinois Valley Chapter	Adult 1st Aid/CPR/AED	011420730054120	60.00
					60.00
0748546	04/10/19	American Welding Society	Welding Certifications	011320417554120	200.00
					200.00
0748547	04/10/19	American Welding Society	Welder certifications	011320417554120	300.00
					300.00
0748548	04/10/19	Andrew Arnold	Instr supplies	011120571154120	6.50
					6.50
0748549	04/10/19	ARTnews, LLC	2 Year Subscription	011120651754600	34.00
					34.00
0748550	04/10/19	AT&T	phone 2/17-3/16	027610476057500	1,609.43
			phone 2/17-3/16	027610476057508	184.53
			Service 3/22-4/21	027610476057500	47.66
			Service 3/22-4/21	027610476057500	48.07
					1,889.69

Handwritten initials/signature

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748551	04/10/19	B & H Photo-Video, Inc.	MagnetMod MagGrip/Reg	018310183054110	18.71
					18.71
0748552	04/10/19	David Barnes	Econ & AG field trip 3/27	011120512055212	195.98
					195.98
0748553	04/10/19	Batteries and Things	Alkaline 9Volt 6 Pack Tub	012410595454440	55.50
			Camelion AA Alkaline Plus	012410595454440	
					55.50
0748554	04/10/19	Bonnie Bennett-Campbell	The Chair Academy 3/25	011120116055311	741.38
					741.38
0748555	04/10/19	Central Illinois Trucks, Inc.	variable charges	011320410454150	364.19
					364.19
0748556	04/10/19	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,664.16
					3,664.16
0748557	04/10/19	Chicago Office Technology Group, Inc.	printer usage	012410595353900	2,285.80
			printer usage	018810595053900	2,285.80
					4,571.60
0748559	04/10/19	Constellation NewEnergy, Inc.	Elec svc 2/9-3/12	027610476057300	26,430.38
					26,430.38
0748560	04/10/19	Dorene Data	ACCA conf 2/1-2/5	011320410055312	1,940.62
					1,940.62
0748561	04/10/19	DeMilio's Italian Deli, LLC	Pickford, Watson, Hart	018120080055110	22.57
			ICCB recognition lunch	018120080055110	84.97
			Academic Awards Banquet	013830030055110	3,126.25
			Catering: Ag Open House	011320570355110	147.25
					3,381.04
0748562	04/10/19	Ray Donald	Baseball/SaukValley 4/6	056430360153900	180.00
					180.00
0748563	04/10/19	Tammy Ebner-Landgraf	Prof. Learning Institute	011220646155112	395.00
			Prof. Learning Institute	011220646155312	1,299.00
					1,694.00
0748564	04/10/19	Electronic Supply Inc.	Supl for ELT program	011320413454120	10.16
					10.16
0748565	04/10/19	ESRI, Inc.	SWrnl: ESRI ArcGIS	018710585053423	250.00
					250.00
0748566	04/10/19	Julie Fahning	placement testing 3/20	013920352355210	30.16
					30.16
0748567	04/10/19	Federal Express	Shipping	056240262054810	35.63
			Shipping charges	056240262054810	420.85
			Shipping charges	018640091054430	9.56
					466.04
0748568	04/10/19	Nicholas Fish	Handtevy Instr Course	011420436155112	295.00
			Handtevy Instr Course	011420436155212	20.75
					315.75
0748569	04/10/19	Jeannette Frahm	mileage	011120110055211	52.20
					52.20
0748570	04/10/19	Frontier Communications	Advertising	018310183054700	21.36
					21.36
0748571	04/10/19	G4S Secure Solutions (USA) Inc.	OTC/sec 3/11-3/17	127440090653908	1,160.12
			MC/security 3/11-3/17	127440090653900	6,032.88
			Adjustment	127440090653900	
					7,193.00
0748572	04/10/19	Gregory Godsil	Bseball/Kishwaukee4/20	056430360153900	180.00
					180.00
0748573	04/10/19	Jason Goode	prairie state 4/3	056430360155211	152.00
					152.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748574	04/10/19	Halm's Motor Service, Inc.	Misc supplies	027310473054440	284.98
					284.98
0748575	04/10/19	Henry Schein, Inc.	supplies	011420436954120	366.96
			shipping	011420436954120	
					366.96
0748576	04/10/19	Holland & Sons, Inc.	Pin Fastener-W51223	027310473054440	891.06
			Pin Fastener-W51740	027310473054440	
			Cotter Pin-11M7015	027310473054440	
			Cotter Pin-11M7015	027310473054440	
			Pin Fastener-W52243	027310473054440	
			Pin Fastener-W51706	027310473054440	
			Pin Fastener-AW34022	027310473054440	
			Pin-AW34275	027310473054440	
			Shipping	027310473054440	
			Skid Plate	027310473054440	447.27
			Cutting Edge	027310473054440	
			5/8 LOK Washer	027310473054440	
			5/8X2-8 Bolt	027310473054440	
			5/8 Nut GR 8	027310473054440	
					1,338.33
0748577	04/10/19	Houghton Mifflin Harcourt	supplies	014110394154120	227.43
					227.43
0748578	04/10/19	ICCCFO	Roelfsema registration	018240082055111	100.00
					100.00
0748579	04/10/19	Illinois Valley Community Hospital	Wilson/TDT screening	011320410453900	69.00
			nelson/tdt screening	011320410453900	137.00
			crockett/tdt screening	011320410453900	137.00
			bomlery/tdt screening	011320410453900	137.00
					480.00
0748580	04/10/19	IVCC Student Activity	Student Activiy Fees	010000000025800	45,833.50
					45,833.50
0748582	04/10/19	Zabrina Karns	mimic supplies	061320152754120	24.41
					24.41
0748583	04/10/19	Sean Kennedy	deatur 3/27 registration	056430360455211	250.00
					250.00
0748584	04/10/19	Sean Kennedy	Golf/PrairieView 4/18	056430360455211	56.00
					56.00
0748585	04/10/19	Sean Kennedy	Golf/OakRidge 4/16	056430360455211	56.00
					56.00
0748586	04/10/19	Lighthouse Services, Inc.	Compliance Hotline	128640090153900	685.00
					685.00
0748587	04/10/19	Midwest Master Beekeeper Program	Intro to Beekeeping SP/19	014110394153900	671.00
					671.00
0748588	04/10/19	Woody Miller	BseBallKishwaukee4/20	056430360153900	180.00
					180.00
0748589	04/10/19	Julie Milota	knox college 4/24	056430360855211	40.00
					40.00
0748590	04/10/19	Julie Milota	Mens Tennis 4/20	056430360855211	40.00
					40.00
0748591	04/10/19	Julie Milota	TennisReg/Elgin 4/27	056430360855211	40.00
					40.00
0748592	04/10/19	BGTM LLC	Amatrol ELearning Access	014210331054120	180.00
					180.00
0748593	04/10/19	Willard Mott	Ag Club Field Trip 3/27	011320570355212	91.98
					91.98

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748595	04/10/19	Natl Assoc of College Stores	Store Membership Dues to	056240262054600	550.00
					550.00
0748596	04/10/19	Netwolves ECCI Corp	Phone 3/1-3/31	027610476057500	247.05
					247.05
0748597	04/10/19	NILRC	Subscription to American	012120321254506	1,243.62
			Proquest RCL Plus	012120321254503	1,243.73
			Subscription to	012120321254503	945.00
			Unlimited and Remote	012120321254503	349.65
					3,782.00
0748599	04/10/19	Promo Direct	Table Cover	018310183054700	244.22
			Setup Fee	018310183054700	
			Shipping	018310183054700	
			Table Cover Bag	018310183054700	
					244.22
0748600	04/10/19	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					310.00
0748601	04/10/19	Eric Schroeder	Teaching Mlg.	011120570055210	198.36
					198.36
0748602	04/10/19	Speedy Metals LLC	Misc supplies	011320414654120	334.72
					334.72
0748603	04/10/19	Interline Brands	supplies	027210472054140	844.26
			Misc supplies	027210472054140	7.74
					852.00
0748604	04/10/19	Pro Celebrity	Shirts for resale	056240262054830	364.74
					364.74
0748605	04/10/19	Cory Tomasson	Sftball/Kishwaukee 4/18	056430360755211	120.00
					120.00
0748606	04/10/19	Cory Tomasson	Sftball/SaukValley 4/16	056430360755211	120.00
					120.00
0748607	04/10/19	TPM Plant Rentals	Monthly plant rental	018640091053400	187.00
					187.00
0748608	04/10/19	The Chicago Tour Company	chicago-show and tour	014110394553900	3,040.00
					3,040.00
0748609	04/10/19	The Daily News-Tribune	Bid: Bld C Chiller	018440568054700	251.40
					251.40
0748610	04/10/19	The Higher Learning Commission	Change/Review Panel -	018120050053900	950.00
					950.00
0748611	04/10/19	Wex Bank	Athletics	056430361454150	603.73
			Facilities	027310473054150	156.11
			Shipping	028440378054150	92.59
			TDT	011320410454150	2,669.89
					3,522.32
0748612	04/10/19	XanEdu Publishing, Inc.	Credit for returns	056240262054810	(650.16)
			Credit for returns	056240262054810	(353.04)
			Books for resale	056240262054810	322.08
			Books for resale	056240262054810	914.32
					233.20
0748613	04/10/19	XanEdu Publishing, Inc.	books for resale	056240262054810	322.08
					322.08





Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748614	04/10/19	Yankee Book Peddler, Inc.	books for library	012120321254501	20.46
			Books for library	012120321254501	54.54
			Books for library	012120321254501	283.19
			Books for library	012120321254501	19.95
			Books for library	012120321254501	405.02
			Books for library	012120321254501	36.90
					820.06
0748615-0748629	04/12/19	Student Refunds	Student Refunds	010000000013300	10,138.43
					10,138.43
0748630	04/18/19	AFLAC	Payroll Deductions	010000000021900	169.41
					169.41
0748631	04/18/19	American Federation of Teachers	Payroll Deductions	010000000021900	2,036.48
					2,036.48
0748632	04/18/19	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0748633	04/18/19	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	584.19
					584.19
0748634	04/18/19	Eureka Savings Bank	Payroll Deductions	010000000021900	3,603.35
					3,603.35
0748635	04/18/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,812.06
					2,812.06
0748636	04/18/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0748637	04/18/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.39
					50.39
0748638	04/18/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	247.00
					247.00
0748639	04/18/19	IVCC Bookstore	Payroll Deductions	010000000021900	47.46
					47.46
0748640	04/18/19	Illinois Valley Community College	Payroll Deductions	010000000021900	123.03
					123.03
0748641	04/18/19	Service Employees #138	Payroll Deductions	010000000021900	234.00
					234.00
0748642	04/18/19	SURS	Payroll Deductions	010000000021100	47,778.92
					47,778.92
0748643	04/18/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0748644	04/18/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	50.50
					50.50
0748645	04/17/19	2 B Safe, Inc.	other contra services	014110394153900	3,600.00
			other contra services	014110394153900	1,310.00
					4,910.00
0748646	04/17/19	4IMPRINT	Glimmer Light-Up	056240262054830	260.38
			Set up charge	056240262054830	
			Shipping Charge	056240262054830	
					260.38
0748647	04/17/19	Employers' Association	HR consulting	128640090153900	2,362.50
					2,362.50
0748648	04/17/19	Richard Alderson	softball official 4/23	056430360753900	140.00
					140.00
0748649	04/17/19	Richard Alderson	softball official 4/25	056430360753900	140.00
					140.00
0748650	04/17/19	Douglas Almon	softball official 4/25	056430360753900	140.00
					140.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748651	04/17/19	Douglas Almon	softball official 4/23	056430360753900	140.00
					140.00
0748652	04/17/19	Amazon.Com	books for resale	056240262054810	563.76
			supplies for resale	056240262054830	314.42
					878.18
0748653	04/17/19	Amazon.Com	Invacare Battery	011420736054120	599.96
			Panasonic Camcorder	012420380154120	349.47
			PNY 128 GB Flash Card	012420380154120	
			60-Inch Tripod with Bag	012420380154120	
			Power Strip Tower Surge	012120321254110	213.15
			Pacon Privacy Boards,	013920352354110	12.00
			Dry Erase Lapboard 30pc	012920352454120	39.99
			Fluke 374-FC-AMZN	011320416654120	399.99
			Kidde AccessPoint 001801	011120110054110	51.28
			VibraWipe Microfiber	011120110054110	
			2Pcs KEDU HY35C 2Pins	012410595454440	47.85
			Zephyr Fast Acting	012410595454440	
			Uxcell a14071000ux0470 35	012410595454440	
			books for resale	056240262054810	106.50
					1,820.19
0748654	04/17/19	Deborah Anderson	HLC Annual Conf. 4/4-8	018120050055112	1,443.21
					1,443.21
0748655	04/17/19	Andrew Arnold	Instr supplies	011120571154120	6.50
					6.50
0748656	04/17/19	AT&T	Service 3/28-4/27	027610476057500	48.07
					48.07
0748657	04/17/19	Vincent Brolley	teaching mlg	011120650055210	452.40
					452.40
0748658	04/17/19	Canal Corridor Association	HSR Celebration Luncheon	011220641355110	387.72
			20% Gratuity	011220641355110	
					387.72
0748659	04/17/19	Lauri Carey	Vernier wkshp 4/4	011120571155212	112.85
					112.85
0748660	04/17/19	Carolina Biological Supply Company	Instr supplies	011120571154120	36.94
			Instr supplies	011120571154120	814.81
					851.75
0748661	04/17/19	CDW Government, Inc	SWRnwl: Adobe CC Device	018810595053423	191.85
					191.85
0748662	04/17/19	CenterPoint Energy Services, Inc.	2/1-2/28 gas	027610476057100	8,980.60
					8,980.60
0748663	04/17/19	Club Colors, Inc.	Shirts for resale	056240262054840	25.30
					25.30
0748664	04/17/19	Jerome Corcoran	PTK Banquet 4/9	018110081055211	3.00
			Reg fees	018110081055111	45.00
			Mileage 3/18-4/10	018110081055211	51.04
					99.04
0748665	04/17/19	Delicious Food Tours, Inc.	SP/19 CEC Bus Trip	014110394553900	3,431.00
					3,431.00
0748666	04/17/19	Delta Dental of Illinois	Billing 3/1-3/31	010000000021510	11,550.42
					11,550.42

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748667	04/17/19	DeMilio's Italian Deli, LLC	Catering - Healthcare Mtg	011420734755110	83.25
			National Library Week	012120321255110	75.00
			National Library Week	012120321255110	37.50
			Catering: ICCTA NW Region	018510091055110	443.20
			Cater:Phletobomy Advisory	011420736355110	154.55
			Catering: Early Childhood	011220646155110	90.30
					883.80
0748668	04/17/19	Dex	Advertising 3/1-3/31	018310183054700	63.00
					63.00
0748669	04/17/19	Sherry Dockins	Registration 3/29	061320152755112	199.99
			Mileage/Meals	061320152755212	90.44
			Training Prof Edu Sys	061320152755212	89.10
					379.53
0748670	04/17/19	Katherine Drapa	ICCB standards trn 4/12	061620269055210	68.44
					68.44
0748671	04/17/19	Ellucian Company, L.P.	ODSL - On Demand	018810595055190	2,847.00
					2,847.00
0748672	04/17/19	G4S Secure Solutions (USA) Inc.	MC/security 3/18-3/24	127440090653900	7,806.27
			OTC/security 3/18-3/24	127440090653908	1,338.60
			MC/security 2/4-2/10	127440090653900	8,068.55
					17,213.42
0748673	04/17/19	Thomson Gale	Books for library	012120321254506	284.05
					284.05
0748674	04/17/19	Jason Goode	carl sandburg 4/27	056430360155211	152.00
					152.00
0748675	04/17/19	Jason Goode	olive harvey 4/24	056430360155211	152.00
					152.00
0748676	04/17/19	Jason Goode	kishwaukee 4/23	056430360155211	152.00
					152.00
0748677	04/17/19	Goodheart-Willcox Company, Inc.	Books for HVAC Class in	010000000017900	666.46
					666.46
0748678	04/17/19	Tina Hardy	IEP mtgs OTC mileage	012220322255211	111.36
					111.36
0748679	04/17/19	Patrice Hess	ChairAcademyExpenses	012220322255311	911.84
					911.84
0748680	04/17/19	HyVee	Flowers-Azaleas w/ Twigs	013830030054900	310.00
			Delivery Charge	013830030054900	
					310.00
0748681	04/17/19	IDSC Holdings LLC	SOLUS Edge 19.2 Scan Tool	061320152754120	2,933.90
			Shipping	061320152754120	
					2,933.90
0748682	04/17/19	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00
0748683	04/17/19	ILAEOPP	2019 TRIO Conf.	063230530155211	1,140.00
					1,140.00
0748684	04/17/19	Illinois Association for College Admission Counseling	IACAC Conf.	013130030755111	255.00
			IACAC Conf.	013130030755111	255.00
					510.00
0748685	04/17/19	Illinois Valley Excavating Inc.	snow removal	027810480053900	5,847.50
					5,847.50
0748686	04/17/19	JBH Technologies, Inc.	Part for SCA 1200ES/HT	011320414853400	33.75
			Shipping	011320414853400	
					33.75

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748687	04/17/19	Sean Kennedy	oak ridge gc 4/24	056430360455211	56.00
					56.00
0748688	04/17/19	Sean Kennedy	highland 4/23	056430360455211	56.00
					56.00
0748689	04/17/19	David Kuester	Blank tickets/costumes	013620620154120	197.82
			spring show supplies	013620620154120	141.96
					339.78
0748690	04/17/19	Shane Lange	Chair Academy 3/25-3/28	011320410055311	1,129.61
					1,129.61
0748691	04/17/19	Pamela Mammano	clincials	011420734755210	155.44
					155.44
0748692	04/17/19	Elizabeth Meech	Travel Reimbursement for	018440184055400	487.41
					487.41
0748693	04/17/19	Menards	Misc supplies	011320414454120	15.02
			Misc supplies	011320416654120	11.99
			Misc supplies	013620620154120	406.57
			Misc supplies	013620620154120	83.92
					517.50
0748694	04/17/19	Mendota Publishing Corp.	Advertising	018310183054700	260.00
			JF19 Ad: March 27, 2019	013930021654700	54.00
					314.00
0748695	04/17/19	Midwest Library Service	Books for library	012120321254501	283.88
					283.88
0748696	04/17/19	National Curriculum & Training Institute, Inc.	LaSalle County Driver	014110394254120	4,008.67
			Bureau and Putnam County	014110394354120	1,002.00
					5,010.67
0748697	04/17/19	Adam Oldaker	Mtg w/ Menoda HS Repr.	011120650055210	23.20
					23.20
0748698	04/17/19	Gracelyn Quesse	HS Visits/MIg	013130030755211	108.92
					108.92
0748699	04/17/19	Haun Inc.	Shuttle Bus Inspections	056430361454150	72.00
					72.00
0748700	04/17/19	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
					1,750.00
0748701	04/17/19	Scantron Corporation	Software Rnwl: ParScore	018810595053423	334.00
					334.00
0748702	04/17/19	Shelley Leasing Inc.	Monthly ice mach rntl	056430361453900	140.00
					140.00
0748703	04/17/19	Springfield Electric Supply	supplies	027110471054141	1,223.34
			Misc supplies	027110471054141	99.06
			Misc supplies	027110471054141	167.14
			Misc supplies	027110471054141	150.08
					1,639.62
0748704	04/17/19	St. Margaret's Hospital and Clinics	IVCC EMS CPR Cards	011420436153900	88.00
					88.00
0748705	04/17/19	Star Ford Inc.	Library	012120321255211	60.00
			15 Passenger Van Rental	061320152753900	148.00
					208.00
0748706	04/17/19	Interline Brands	supplies	027210472054140	1,101.58
					1,101.58
0748707	04/17/19	United States Postal Service	Reimburse postage meter	018640091054430	4,000.00
					4,000.00
0748708	04/17/19	Vital Source Technologies, Inc.	Website Subscription for	056240262053900	2,400.00
					2,400.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748710	04/17/19	VWR Funding, Inc.	Magnesium Metal Ribbon	011120571254120	52.55
			Ethyl Acetate	011120571254120	
			Calcium Chloride	011120571254120	
					52.55
0748711	04/17/19	VWR Funding, Inc.	Chemistry Molecular Model	011120571254120	13.16
					13.16
0748713	04/17/19	VWR Funding, Inc.	Instr supplies	011120571154120	368.56
			Credit for return	011120571154120	(216.87)
					151.69
0748714	04/17/19	W.L. Engler Distributing, Inc.	Furnace Multiposition 80	011320417054120	531.44
					531.44
0748715	04/17/19	Donald Zellmer	spring show supplies	013620620154200	171.48
			Costumes for spring show	013620620154120	75.16
					246.64
0748716	04/17/19	Walter J Zukowski & Assoc	Miscellaneous	018640091053500	217.80
			Collective barg/Faculty	018640091053500	1,465.20
					1,683.00
0748717	04/17/19	VWR Funding, Inc.	Glass Disposal Cartons	011120571254120	127.40
			Weighing Paper	011120571254120	
			E&I Fuel Surcharge	011120571254120	
			Credit for return	011120571154120	(104.90)
			Instr supplies	011120571154120	104.90
					127.40
0748718- 0748756	04/18/19	Student Refunds	Student Refunds	01000000013300	14,073.40
					14,073.40
0748757	04/24/19	4IMPRINT	Imprinted Boston Pen	056240262054830	446.35
			Set-Up Charge	056240262054830	
			Freight	056240262054830	
					446.35
0748758	04/24/19	Advance Stores Company, Incorporated	Instr supplies	011320445154120	63.89
			Misc supplies	056920445254800	792.95
					856.84
0748759	04/24/19	Airgas, Inc.	Cylinder rentals	027310473054140	182.27
					182.27
0748760	04/24/19	Douglas Almon	Sftball/SaukValley 4/24	056430360753900	140.00
					140.00
0748761	04/24/19	Amazon.Com	Books for library	012120321254501	131.47
			Books for library	012120321254410	98.09
			Books for library	012120321254501	634.74
					864.30
0748762	04/24/19	Ameren Illinois	OTC/elec 2/27-3/28	027610476057308	298.02
			Main/gas 3/1-4/1	027610476057100	3,475.90
					3,773.92
0748763	04/24/19	Andrew Arnold	Instr supplies	011120571154120	13.00
			Instr supplies	011120571154120	
					13.00
0748764	04/24/19	AT&T	Service 3/28-4/27	027610476057500	381.59
			Service 3/28-4/27	027610476057500	1,247.26
					1,628.85
0748765	04/24/19	Sandra Beard	Perkins admin mtg 4/16-17	061320152755211	128.06
					128.06
0748766	04/24/19	Steve Block	Bseball/RockValley 5/2	056430360153900	180.00
					180.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748767	04/24/19	Bound Tree Medical	Simulato,Life/form	011420436154120	1,635.43
			Training kit, WaisMed	011420436154120	
			Curaplex Triangular	011420436154120	
			Laryngoscope Blade,	011420436154120	
			Laryngoscope Blade,	011420436154120	
			Curaplex Select	011420436154120	
			Curaplex Select	011420436154120	
			Curaplex Select	011420436154120	
			Curaplex Select	011420436154120	
			Curaplex Select	011420436154120	1,635.43
0748768	04/24/19	Bureau County Republican	Advertising	018310183054700	255.00
			Subscription Renewal	012120321254601	90.00
					345.00
0748769	04/24/19	Bushue Human Resources, Inc.	SW screening	128640090153200	30.00
			Background scr/Buck	128640090153200	37.00
			Background screenings	128640090153200	90.00
		157.00			
0748770	04/24/19	Cynthia Cardosi	TRIO conf 4/18-19	063230530155211	107.88
					107.88
0748771	04/24/19	Carolina Biological Supply Company	Instr supplies	011120571154120	47.27
					47.27
0748772	04/24/19	Castle Prin Tech	CEC Summer Camp	014110394154200	1,053.00
					1,053.00
0748773	04/24/19	Channing L. Bete Co Inc	Books for resale	056240262054810	143.48
					143.48
0748774	04/24/19	Roxanne Cherpeske	AMTA student day 3/22	011420435755212	132.24
					132.24
0748775	04/24/19	College of American Pathologists	Books for resale	056240262054810	77.00
					77.00
0748776	04/24/19	Confidential On-site Paper Shredding	On site paper shredding	018640091053900	47.70
					47.70
0748777	04/24/19	Databank IMX LLC	Silo storage/maint	018810595053900	51.30
			Silo storage/maint	018810595053900	730.80
					782.10
0748778	04/24/19	Demco Inc	Magnet Shelf Label	056240262054110	241.57
			Reddi Corner Clear	056240262054110	
			Crystal Clear Tape	056240262054110	
					241.57
0748779	04/24/19	DeMilio's Italian Deli, LLC	Beverage Service	013930021655110	241.75
			Cater JF19 Lunch	013930021655110	1,155.75
			AA/SSAT breakfast	013830030055110	62.13
			AA/SSAT breakfast	018120080055110	62.12
			Criminal justice info nte	011120110055110	15.00
			Catering:Nursing Advisory	011420734755110	72.50
			Writing A Resume 4/17	063230530155110	75.00
			THM Advisory Board Mtg.	011420435755110	148.50
		1,832.75			
0748780	04/24/19	Dodson Plumbing, Heating and Air Conditioning, Inc.	Bldg E AHU-Chiller repl	037110489158400	135,000.00
			Bldg E AHU Chiller Repl	037110489158400	126,000.00
					261,000.00
0748781	04/24/19	Ray Donald	Sandburg 4/30	056430360153900	180.00
					180.00
0748782	04/24/19	Christopher Dunlap	ICN users grp mtg	018810595055211	66.12
					66.12

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748783	04/24/19	Ivey Earl	Consulting: Medical Asst	061420737053200	296.00
			Consulting: Medical Asst	061420737053200	
					296.00
0748784	04/24/19	Ellucian Company, L.P.	Class: MS SQL Query	018810595055190	960.00
					960.00
0748785	04/24/19	Emedco	Sign-Stop	027310473054140	465.59
			Sign-NP	027310473054140	
			Shipping	027310473054140	
					465.59
0748786	04/24/19	Sara Escatel	ICCB Spring conf 4/16-17	061620269055211	180.40
			Mileage 3/11-4/15	061620296355210	70.76
					251.16
0748787	04/24/19	G4S Secure Solutions (USA) Inc.	OTC/security 3/25-3/31	127440090653908	1,338.60
			MC/security 3/25-3/31	127440090653900	7,761.20
					9,099.80
0748788	04/24/19	Thomson Gale	Books for library	012120321254506	182.88
					182.88
0748789	04/24/19	Todd Gilmore	Sandburg 4/30	056430360153900	180.00
					180.00
0748790	04/24/19	Goodheart-Willcox Company, Inc.	Books for resale	056240262054810	3,994.53
			Books for resale	056240262054810	(1,909.44)
					2,085.09
0748791	04/24/19	Halm's Motor Service, Inc.	Misc supplies	027310473054440	19.98
					19.98
0748792	04/24/19	Harland Technology Services	Maint: Scanner IN4/2312	012410595053400	1,276.00
					1,276.00
0748793	04/24/19	Hello Direct, Inc.	Battery for Plantronics	018120080054110	39.98
			Shipping	018120080054110	
					39.98
0748794	04/24/19	Henry Schein, Inc.	Instr supplies	011420436954120	322.26
					322.26
0748795	04/24/19	Illinois Power Marketing Company	OTC/elec 2/28-3/28	027610476057308	461.80
					461.80
0748796	04/24/19	Illinois Valley Community Hospital	Corbin/TDT screening	011320410453900	137.00
			Myers/TDT screening	011320410453900	137.00
			Brown/TDT screening	011320410453900	137.00
					411.00
0748797	04/24/19	Industrial Press, Inc	Credit for return	056240262054810	(25.97)
			Hammer/Hammer's Blueprint	056240262054810	215.42
			Shipping	056240262054810	
					189.45
0748798	04/24/19	Ascend Learning Holdings, LLC	credit/books resale	056240262054810	(121.42)
			Books for resale	056240262054810	318.56
					197.14
0748799	04/24/19	Sean Kennedy	Golf/Blackhawk 5/1	056430360455211	56.00
					56.00
0748800	04/24/19	Donald King	Bseball/RockValley 5/2	056430360153900	180.00
					180.00
0748801	04/24/19	LaSalle County Broadcasting Corp	WAJK	018310183054700	800.98
			WEB BANNER	018310183054700	
			WLPO AM	018310183054700	
					800.98
0748802	04/24/19	Link Media Midwest, LLC	Poster Display	018310183054700	180.00
			Poster Display	018310183054700	550.00
					730.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748803	04/24/19	Cynthia Lock	ICCB mtg 4/16-17	061620269055211	104.97
					104.97
0748804	04/24/19	Marrinan & Associates, LLC	43 Oz Jug	056240262054830	624.29
			Bureau Box	056240262054830	
			Flair Sided Candy Bowl	056240262054830	
			Freight	056240262054830	
					624.29
0748805	04/24/19	Menards	supplies	013620620154120	25.90
					25.90
0748806	04/24/19	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0748807	04/24/19	Susan Monroe	ILACEP Summit 4/12	061320152755211	121.80
			misc travel	061320152755211	98.43
			misc travel	011120116055211	26.50
					246.73
0748808	04/24/19	Willard Mott	UofI Aces visit day 4/11	011320570355212	133.98
					133.98
0748809	04/24/19	L&L of Sterling, Inc.	auto supplies	056920445254800	3,645.23
					3,645.23
0748810	04/24/19	L&L of Sterling, Inc.	instruc. supplies	011320445154120	145.37
					145.37
0748811	04/24/19	NILRC	LibGuide CMS Upgrade	012120321254422	307.65
					307.65
0748812	04/24/19	Office Depot, Inc.	Supplies for resale	056240262054830	50.97
			Supplies for resale	056240262054830	132.63
					183.60
0748813	04/24/19	Luke Olivero	program mlg.	061620269055210	73.08
					73.08
0748814	04/24/19	Paper Direct	Marbled Black Plaque	018440184054110	225.64
			Certificate Jackets	018440184054110	
			Specialty Certificates	018440184054110	
			Certificate Jacket Black	018440184054110	
			Shipping & Handling	018440184054110	
					225.64
0748815	04/24/19	Patterson Dental Supply, Inc.	Instr supplies	011420436954120	27.88
					27.88
0748816	04/24/19	Petty Cash	Rental Book Returns	056240262054810	12,000.00
					12,000.00
0748817	04/24/19	Petty Cash	Rental Book Returns	056240262054810	15,000.00
					15,000.00
0748818	04/24/19	Petty Cash	Rental Book Returns	056240262054810	15,000.00
					15,000.00
0748819	04/24/19	PrepBlast	Registrations 3/1-3/31	013920352353900	80.00
					80.00
0748820	04/24/19	Quill Corporation	Supplies for resale	056240262054830	47.26
					47.26
0748821	04/24/19	RedShelf, Inc.	Bookstore POS sales	056240262054810	35.98
					35.98
0748822	04/24/19	Regional Office of Education	ROE Directory Ad	018310183054700	200.00
					200.00
0748823	04/24/19	Complete Industrial Enterprise	Misc supplies	027110471054141	90.30
			Misc supplies	027110471054141	366.29
					456.59
0748824	04/24/19	Riffle, Inc.	Emotional Intelligence	014110394153900	2,400.00
					2,400.00

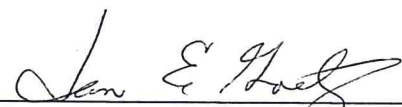
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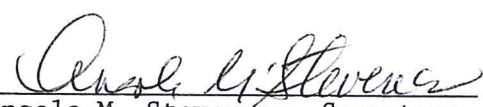
Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748825	04/24/19	Shaw Media	Advertising	018310183054700	1,053.60
			F/A recon	018440184054700	98.75
					1,152.35
0748826	04/24/19	Craig Smith	Presenter: Manual	011420435753900	210.00
					210.00
0748827	04/24/19	Jennifer Sowers	NCI Talent PipelineTrn	014210331055211	46.77
					46.77
0748828	04/24/19	Star Ford Inc.	Library	012120321255211	56.00
			Baseball 4/4	056430361454150	23.00
					79.00
0748829	04/24/19	Interline Brands	Misc supplies	027210472054140	107.84
					107.84
0748830	04/24/19	Thyssenkrupp Elevator Corporation	maint. supplies	027110471053400	6,926.45
					6,926.45
0748831	04/24/19	Toad Code, Inc.	Programming 3/1-3/31	018810595053200	181.25
					181.25
0748832	04/24/19	Cory Tomasson	Softball/Highland/4/30	056430360755211	120.00
					120.00
0748833	04/24/19	The Daily News-Tribune	Chiller bid ad	018440568054700	251.40
					251.40
0748834	04/24/19	The Peoria Journal Star Inc	Newspaper Subscription	012120321254601	384.80
					384.80
0748835	04/24/19	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	1,570.00
			WBZG-FM	018310183054700	
			WSTQ-WIVQ	018310183054700	
					1,570.00
0748836	04/24/19	US Postal Service	Postage for Rental Return	056240262054430	395.50
					395.50
0748837	04/24/19	Verizon Wireless Services, LLC	Jerry/cell	018110081057500	58.87
			Cheryl/cell	018240082057500	58.87
			Fran/cell	018310183057500	58.87
			Scott/cell	027610476057500	58.87
			Security/cell	127440090657500	58.87
					294.35
0748838	04/24/19	Vernier Software & Technology LLC	Bumper and Launcher Kit	011120571454120	440.64
			Ultra Pulley Attachment	011120571454120	
			Pulley Bracket	011120571454120	
			Picket Fence	011120571454120	
			Dual Range Force Sensor	011120571454120	
			Shipping	011120571454120	
				440.64	
0748839	04/24/19	Virden Broadcasting Corp	WZOE FM	018310183054700	805.20
			WZOE AM	018310183054700	
			WRVY	018310183054700	
					805.20
0748840	04/24/19	NRG Media	WCMY AM	018310183054700	876.55
			TECH GUY SPONSOR	018310183054700	
			WCMY WEB DISPLAY	018310183054700	
			EAGLE EYE SPONSORSHIP	018310183054700	
			HS SPORTS SPONSOR	018310183054700	
			FREEZIN FFA AG WKS	018310183054700	
				876.55	
0748841	04/24/19	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	40.00
					40.00

Handwritten signatures and initials:
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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0748842	04/24/19	Boxercraft, Inc.	Books for resale	056240262054840	361.80
			TShirts for resale	056240262054840	859.33
			TShirts for resale	056240262054840	243.00
			Credit for return	056240262054840	(48.60)
			Credit for return	056240262054840	(81.00)
			Credit for return	056240262054840	(64.80)
					1,269.73
0748843	04/24/19	W.W. Norton & Co Inc.	Books for resale	056240262054810	693.00
					693.00
0748844	04/24/19	Xylem, Ltd	Premium Hardwood Mulch	027310473054140	2,242.50
			Mulch	027310473054140	
					2,242.50
0748845	04/24/19	Yankee Book Peddler, Inc.	Books for library	012120321254501	69.66
			Books for library	012120321254501	98.32
					167.98
0748846	04/24/19	Cheryl Roelfsema	Streater TIF mtg 2/27	018240082055211	30.16
					30.16
0748847-0748959	04/26/19	Student Refunds	Student Refunds	010000000013300	29,231.00
					29,231.00
ACH	04/01/19	Illinois Department of Revenue	Sales Tax	050000000024400	330.55
				056240262054850	608.45
					939.00
ACH	04/02/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	44,280.53
				010000000021700	16,796.42
					61,076.95
ACH	04/02/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,025.12
					22,025.12
ACH	04/02/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	13,881.94
					13,881.94
ACH	04/02/19	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	04/11/19	CCHC	Health Insurance (April)	010000000021500	257,919.86
					257,919.86
ACH	04/12/19	American Express	Credit Card Purchases (March)	056240262054810	(3,384.87)
				061620269054416	119.97
				061620269054120	77.23
				011420734754420	16,232.08
				018810595054416	349.74
				018810595053423	1,931.25
				056240262054430	70.30
				15,395.70	
ACH	04/18/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	44,916.86
				010000000021700	16,966.70
					61,883.56
ACH	04/18/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,278.46
					22,278.46
ACH	04/18/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	13,865.14
					13,865.14
ACH	04/18/19	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	04/29/19	Prudential	Life Insurance (May)	010000000021800	5,529.33
					5,529.33
ACH	04/30/19	VSP	Vision Insurance (May)	010000000021520	2,807.29
					2,807.29

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	04/30/19	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (April)	010000000021900	1,583.50
				018640091052900	276.85
				011320410052110	1,384.67
				011120570052110	193.84
				011420730052110	3,514.18
				018110081052110	
				013830030052110	36.82
				056940569052110	16.90
				011220570052110	
					7,006.76
TOTAL					\$ 1,389,483.95


 Jane E. Goetz, Chair


 Angela M. Stevenson, Secretary